

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF DECEMBER, 2015Date: January 6, 2016CONTRACTOR: STAN'S CONTRACTING, INC.ADDRESS: 99-1280 WAIUA PLACEContract No. 62506City, State ZIP: AIEA, HI 96701DAGS Job No. 11-14-7524PROJECT TITLE: KAU HIGH & PAHALA ELEM. SCHOOL, HARDENING OF HURRICANE SHELTER, PAHALA, HAWAII**CONTRACT**Basic Contract Amount \$ 238,700.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ 3,052.00Adjusted Contract Amount \$ 241,752.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 92.57% \$ 220,975.00100.00% \$ 3,052.00 \$ 224,027.00Retained **REDUCED** ☐ \$ 11,048.00\$ 152.00 \$ 11,200.00Amount Subject to Payment \$ 209,927.00\$ 2,900.00 \$ 212,827.00Payments to Date \$ 192,998.00\$ 2,900.00 \$ 195,898.00Payments Now Due \$ 16,929.00\$ - \$ 16,929.00Payment No. **FINAL** ☐ 8

Remarks:

1 Computed and Checked by

11 JAN 16
3 Recommended Project Inspector or Engineer Date

1-11-16
4 Recommended Area Engineer/Architect Date

01/11/16
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

JAN 13 2016
State Public Works Administrator Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

1/7/16
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.
PROJECT TITLE: KAU HIGH & PAHALA ELEM. SCHOOL, HARDENING OF

Contract No.: 62506
DAGS Job No.: 11-14-7524

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	COMPL. %	RET. %	CONTRACT AMOUNT RETAINED	
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$105,700	\$89,995	85.14%	5%	\$4,499	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	WAIPAHU WELDING	STRUCTURAL STEEL	C-13171	\$86,500	\$86,500	100.00%	5%	\$4,325
	WEBER COMPANY	O/H COILING DOORS	C-30273	\$14,700	\$14,700	100.00%	5%	\$735
	AMCO GLASS TINTING	STORM WINDOW FILM	C-17543	\$5,900	\$5,900	100.00%	5%	\$295
	QUALIFIED PAINTING SVS.	PAINTING	C-12084	\$20,200	\$18,180	90.00%	5%	\$909
	UNITEK INSULATION	LEAD PAINT REMOVAL	C-11851	\$5,700	\$5,700	100.00%	5%	\$285
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs							\$6,549 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,048
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor,

By Signature

Date _____

1/7/2016

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER, 2015

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 62506
PROJECT TITLE:	KAU HIGH & PAHALA ELEM. SCHOOL, HARDENING O	DAGS Job No.: 11-14-7524

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$3,052	\$3,052	100.00%	5%	\$152

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$152
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

BA

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

